

# Daily Trades



Symbol	Trade time	Ticket	Volume	Price	Value
AHT	8/3/2009 10:56:55 AM	1,592	42	1,310.00	55,020.00
IBTF	8/3/2009 10:56:55 AM	1,593	5	1,468.00	7,340.00
SIIB	8/3/2009 10:56:55 AM	1,594	100	863.00	86,300.00
SIIB	8/3/2009 10:56:55 AM	1,595	270	863.00	233,010.00
SIIB	8/3/2009 10:56:55 AM	1,596	10	863.00	8,630.00
SIIB	8/3/2009 10:56:55 AM	1,597	195	863.00	168,285.00
SIIB	8/3/2009 10:56:55 AM	1,598	5	863.00	4,315.00
AVOC	8/3/2009 10:56:55 AM	1,599	200	783.00	156,600.00
AVOC	8/3/2009 10:56:55 AM	1,600	205	783.00	160,515.00
AVOC	8/3/2009 10:56:55 AM	1,601	270	783.00	211,410.00
AVOC	8/3/2009 10:56:55 AM	1,602	725	783.00	567,675.00
SIIB	8/3/2009 11:00:37 AM	1,603	300	863.00	258,900.00
SIIB	8/3/2009 11:04:22 AM	1,604	170	863.00	146,710.00
SIIB	8/3/2009 11:08:24 AM	1,605	25	863.00	21,575.00
SIIB	8/3/2009 11:08:24 AM	1,606	95	863.00	81,985.00
SIIB	8/3/2009 11:09:07 AM	1,607	80	863.00	69,040.00
ARBS	8/3/2009 11:17:49 AM	1,608	155	1,200.00	186,000.00
ARBS	8/3/2009 11:23:50 AM	1,609	90	1,200.00	108,000.00
SIIB	8/3/2009 11:29:37 AM	1,610	1,044	863.00	900,972.00
SIIB	8/3/2009 11:30:44 AM	1,611	1,000	863.00	863,000.00
UIC	8/3/2009 11:36:18 AM	1,612	188	789.00	148,238.00
NAMA	8/3/2009 11:40:19 AM	1,613	300	793.00	237,900.00
BSO	8/3/2009 11:41:55 AM	1,614	70	1,065.00	74,550.00
BSO	8/3/2009 11:42:19 AM	1,615	25	1,060.00	26,500.00
BSO	8/3/2009 11:42:34 AM	1,616	138	1,060.00	146,280.00
BSO	8/3/2009 11:42:49 AM	1,617	29	1,060.00	30,740.00
AVOC	8/3/2009 11:44:24 AM	1,618	86	783.00	67,338.00
BSO	8/3/2009 11:44:46 AM	1,619	100	1,059.00	105,900.00
BSO	8/3/2009 11:44:50 AM	1,620	74	1,058.00	78,292.00
BSO	8/3/2009 11:46:48 AM	1,621	10	1,065.00	10,650.00
SIIB	8/3/2009 11:56:21 AM	1,622	100	863.00	86,300.00
ARBS	8/3/2009 11:58:34 AM	1,623	205	1,196.00	245,180.00
UG	8/3/2009 12:01:16 PM	1,624	200	384.00	76,700.00
UIC	8/3/2009 12:02:43 PM	1,625	12	789.00	9,462.00
BSO	8/3/2009 12:08:57 PM	1,626	40	1,059.00	42,360.00
BSO	8/3/2009 12:08:57 PM	1,627	35	1,059.00	37,065.00
UG	8/3/2009 12:16:58 PM	1,628	100	384.00	38,350.00
BSO	8/3/2009 12:25:18 PM	1,629	200	1,073.00	214,600.00
BSO	8/3/2009 12:25:54 PM	1,630	75	1,074.00	80,550.00
BSO	8/3/2009 12:26:01 PM	1,631	100	1,075.00	107,500.00

Symbol	Trade time	Ticket	Volume	Price	Value
BSO	8/3/2009 12:26:30 PM	1,632	100	1,080.00	108,000.00
BSO	8/3/2009 12:32:40 PM	1,633	40	1,080.00	43,200.00
ARBS	8/3/2009 12:33:52 PM	1,634	45	1,196.00	53,820.00
UG	8/3/2009 12:34:35 PM	1,635	100	384.00	38,350.00
UG	8/3/2009 12:34:45 PM	1,636	100	384.00	38,350.00
NAMA	8/3/2009 12:36:55 PM	1,637	450	793.00	356,850.00
ARBS	8/3/2009 12:37:56 PM	1,638	100	1,200.00	120,000.00
ARBS	8/3/2009 12:38:21 PM	1,639	100	1,200.00	120,000.00
ARBS	8/3/2009 12:38:55 PM	1,640	50	1,200.00	60,000.00
BSO	8/3/2009 12:39:02 PM	1,641	230	1,093.00	251,390.00
BSO	8/3/2009 12:39:02 PM	1,642	230	1,093.00	251,390.00
BSO	8/3/2009 12:39:02 PM	1,643	230	1,093.00	251,390.00
BSO	8/3/2009 12:39:02 PM	1,644	230	1,093.00	251,390.00
BSO	8/3/2009 12:39:02 PM	1,645	60	1,093.00	65,580.00
BSO	8/3/2009 12:43:46 PM	1,646	170	1,093.00	185,810.00
BSO	8/3/2009 12:45:30 PM	1,647	172	1,093.00	187,996.00
BSO	8/3/2009 12:46:20 PM	1,648	50	1,095.00	54,750.00
BSO	8/3/2009 12:46:23 PM	1,649	100	1,099.00	109,900.00
ARBS	8/3/2009 12:48:24 PM	1,650	50	1,200.00	60,000.00
UG	8/3/2009 12:49:04 PM	1,651	250	384.00	95,875.00
UG	8/3/2009 12:49:12 PM	1,652	150	384.00	57,525.00
UG	8/3/2009 12:49:12 PM	1,653	100	384.00	38,350.00
IBTF	8/3/2009 12:53:59 PM	1,654	95	1,468.00	139,460.00
IBTF	8/3/2009 12:53:59 PM	1,655	100	1,468.00	146,800.00
ARBS	8/3/2009 12:58:13 PM	1,656	200	1,205.00	241,000.00
BSO	8/3/2009 12:58:36 PM	1,657	197	1,075.00	211,775.00